

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$0.00	\$0.00	\$265.46
A2 Annual	\$5,437.47	\$2,130.00	\$88.35	\$7,479.12
A3 Athletics	\$14,796.65	\$400.00	\$299.00	\$14,897.65
A4 Archery	\$5,363.92	\$240.00	\$1,224.00	\$4,379.92
AC Art Club	\$11.86	\$0.00	\$0.00	\$11.86
B1 Band	\$3,988.87	\$750.00	\$153.45	\$4,585.42
B2 Beta Club	\$4,366.26	\$15.00	\$0.00	\$4,381.26
BB1 Boy's Basketball	\$671.50	\$0.00	\$0.00	\$671.50
BF1 Book Fair	\$1,309.82	\$0.00	\$1,286.13	\$23.69
C1 Cheerleading	\$3,847.36	\$0.00	\$0.00	\$3,847.36
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$624.47	\$0.00	\$0.00	\$624.47
DR Drama	\$-81.94	\$844.00	\$151.11	\$610.95
F3 Football	\$769.40	\$0.00	\$0.00	\$769.40
G0 General Fund	\$2,159.97	\$613.93	\$0.00	\$2,773.90
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL

May 31
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2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2 7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
G3 8th Grade	\$1,403.15	\$0.00	\$1,054.00	\$349.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$676.07	\$0.00	\$0.00	\$676.07
GT1 Gifted & Talented	\$150.00	\$60.00	\$210.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$249.27	\$59.23	\$86.81	\$221.69
P1 PTO	\$4,035.99	\$0.00	\$860.64	\$3,175.35
R1 Rebels In Action	\$136.80	\$0.00	\$54.75	\$82.05
R2 Rebel General	\$14.45	\$77.50	\$0.00	\$91.95
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,576.13	\$18.98	\$2,394.18	\$200.93
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$834.37	\$55.00	\$0.00	\$889.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL

CENTRAL FUND TREASURER

6/6/17
DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

May 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$5,263.64	\$7,862.42	
B. INTER-FUND TRANSFERS		\$54.75	\$54.75	
C. TOTALS (A - B)	\$60,954.11	\$5,208.89	\$7,807.67	* \$58,355.33

RECONCILIATION

Beginning Ledger Balance	\$60,954.11	Balance per Bank Statement	\$58,912.28
Add: Receipts (Line C)	\$5,208.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$66,163.00	Sub-Total	\$58,912.28
Less: Expenditures (Line C)	\$7,807.67	Less: Outstanding Checks	\$556.95
Ending Ledger Balance	* \$58,355.33	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$58,355.33

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL

DATE


CENTRAL FUND TREASURER

DATE

Todd County Middle School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2017	08014856	Other	GT Paint Party	\$30.00	
			GT1 Gifted & Talented	\$30.00	
5/02/2017	08014857	Other	8th Grade Promotion Pictures	\$60.00	
			A2 Annual	\$60.00	
5/02/2017	08014858	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/02/2017	08014859	Other	Drama Play Tickets	\$63.00	
			DR Drama	\$63.00	
5/02/2017	08014860	Check	Archery Tournament	\$35.00	
			A4 Archery	\$35.00	
5/02/2017	08014861	Other	8th Grade Promotion Pictures	\$45.00	
			A2 Annual	\$45.00	
5/02/2017	08014862	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/02/2017	08014863	Cash	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
5/02/2017	08014864	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/02/2017	08014865	Other	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/02/2017	08014866	Check	Band Fundraiser - WFC	\$60.00	
			B1 Band	\$60.00	
5/02/2017	08014867	Other	Band Fundraiser - WFC	\$120.00	
			B1 Band	\$120.00	
5/02/2017	08014868	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/04/2017	08014871	Other	Archery Tournament	\$70.00	
			A4 Archery	\$70.00	
5/04/2017	08014872	Cash	Drama Play Tickets	\$30.00	
			DR Drama	\$30.00	

Todd County Middle School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/04/2017	08014873	Other	Yearbook Fee	\$150.00	
			A2 Annual	\$150.00	
5/04/2017	08014874	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/05/2017	08014875	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/05/2017	08014876	Other	8th Grade Promotion Pictures	\$20.00	
			A2 Annual	\$20.00	
5/05/2017	08014877	Other	8th Grade Promotion Pictures	\$60.00	
			A2 Annual	\$60.00	
5/05/2017	08014878	Other	Drama Play Tickets	\$290.00	
			DR Drama	\$290.00	
5/05/2017	08014879	Cash	Archery Tournament	\$30.00	
			A4 Archery	\$30.00	
5/05/2017	08014880	Check	Special Olympics Fundraiser	\$33.00	
			S3 Special Education	\$33.00	
5/05/2017	08014881	Cash	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
5/05/2017	08014882	Other	Rebel Depot	\$22.75	
			R2 Rebel General	\$22.75	
5/05/2017	08014883	Other	8th Grade Promotion Pictures	\$65.00	
			A2 Annual	\$65.00	
5/08/2017	08014884	Other	Drama Play Tickets	\$203.50	
			DR Drama	\$203.50	
5/08/2017	08014885	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
5/08/2017	08014886	Other	Special Olympics Fundraiser	\$22.00	
			S3 Special Education	\$22.00	
5/09/2017	08014887	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	

Todd County Middle School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2017	08014888	Check	GT Paint Party	\$30.00	
			GT1 Gifted & Talented	\$30.00	
5/09/2017	08014889	Other	8th Grade Promotion Pictures	\$25.00	
			A2 Annual	\$25.00	
5/09/2017	08014890	Other	8th Grade Promotion Pictures	\$185.00	
			A2 Annual	\$185.00	
5/12/2017	08014891	Other	Drama Play Tickets	\$257.50	
			DR Drama	\$257.50	
5/12/2017	08014892	Check	Spring Picture Commission	\$507.00	
			G0 General Fund	\$507.00	
5/12/2017	08014893	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/12/2017	08014894	Other	Archery Tournament	\$105.00	
			A4 Archery	\$105.00	
5/12/2017	08014895	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/16/2017	08014896	Other	Yearbook Fee	\$125.00	
			A2 Annual	\$125.00	
5/16/2017	08014897	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/16/2017	08014898	Other	Yearbook Fee	\$125.00	
			A2 Annual	\$125.00	
5/16/2017	08014899	Cash	8th Grade Promotion Pictures	\$10.00	
			A2 Annual	\$10.00	
5/18/2017	08014900	Other	Yearbook Fee	\$150.00	
			A2 Annual	\$150.00	
5/18/2017	08014901	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/18/2017	08014902	Other	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	

Todd County Middle School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/18/2017	08014903	Other	8th Grade Promotion Pictures	\$35.00	
			A2 Annual	\$35.00	
5/19/2017	08014904	Other	Band Fundraiser - WFC	\$480.00	
			B1 Band	\$480.00	
5/19/2017	08014905	Other	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/19/2017	08014906	Other	Yearbook Fee	\$175.00	
			A2 Annual	\$175.00	
5/22/2017	08014907	Check	Band Fundraiser - WFC	\$30.00	
			B1 Band	\$30.00	
5/22/2017	08014908	Cash	Band Fundraiser - WFC	\$60.00	
			B1 Band	\$60.00	
5/23/2017	08014909	Other	Yearbook And 8th Grade Promotion Pics	\$355.00	
			A2 Annual	\$355.00	
5/23/2017	08014910	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
5/30/2017	08014911	Check	TCMS Lounge	\$59.23	
			L2 Lounge	\$59.23	
5/30/2017	08014912	Check	TCMS Student Drinks	\$18.98	
			S1 Student Rewards	\$18.98	
5/30/2017	08014913	Cash	Concession/Ticket Box	\$400.00	
			A3 Athletics	\$400.00	
5/31/2017	08014914	Interest	May Interest	\$61.93	
			G0 General Fund	\$61.93	
Total:				\$5,208.89	

Interest Summary

5/31/2017	08014914	Interest	May Interest	\$61.93
Total:				\$61.93

Todd County Middle School

Disbursements List by Date from 5/01/2017 to 5/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/01/2017	8789	Check	Michaels - Teacher's Appreciation	\$80.37
5/02/2017	8790	Check	NASP--National Archery In Schools Prog. - Archery	\$840.00
5/03/2017	8791	Check	Hendersonville Strike And Spare - Student Rewards	\$675.70
5/05/2017	8792	Check	Papa Johns - Drama Play Pizza	\$35.00
5/08/2017	8793	Check	TCMS Cafeteria - Drama Play Refreshments	\$34.00
5/08/2017	8794	Check	TCMS Cafeteria - Student Rewards Adult Lunches	\$18.00
5/11/2017	8795	Check	Todd County Board Of Education - GT Field Trip - A	\$60.00
* 5/11/2017	8796	Check	Sprint Print Inc - 8thGrade Promotion Certificates	\$299.00
5/11/2017	8797	Check	Sprint Print Inc - Student Rewards	\$285.53
5/11/2017	8798	Check	Haley Hardware - Drama Play Material	\$117.11
5/11/2017	8799	Check	Fantastics Embroidery Shop - Special Olympics T-Sh	\$299.00
5/11/2017	8800	Check	Wal-Mart Community - Annual Supplies	\$88.35
5/12/2017	8801	Check	Fantastics Embroidery Shop - 8th Grade Promotion	\$1,054.00
5/12/2017	8802	Check	Hunter's Den - Archery Supplies	\$384.00
5/12/2017	8803	Check	Scholastic Book Fairs - Scholastic Book Fair	\$1,286.13
5/17/2017	8804	Check	Tractor Supply Company - Teacher Jackets For Promo	\$149.94
5/22/2017	8805	Check	Bouncing B's - Last Day Activities	\$1,800.00
5/22/2017	8806	Check	Todd County Board Of Education - GT Field Trip - S	\$150.00
5/22/2017	8807	Check	Trophy House - Band Trophies	\$130.50
5/22/2017	8808	Check	Trophy Land - 8th Grade Acadmeic Trophies	\$167.90
5/22/2017	8809	Check	Food Giant - Lounge Supplies	\$6.44
5/22/2017	8810	Check	Clark Beverage Group, Inc - Field Activity Day	\$122.75
5/30/2017	8811	Check	Music Central - Band Supplies	\$22.95

Total of Disbursements in Range:	\$7,807.67
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,807.67

outstanding checks

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 5/31/2017

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
5/12/2017	8802	Check	Hunter's Den - Archery Supplies	\$384.00	
Check Account Breakdown		A4	Archery	\$384.00	
5/30/2017	8811	Check	Music Central - Band Supplies	\$22.95	
Check Account Breakdown		B1	Band	\$22.95	
Total of Disbursements in Range:				\$556.95	
Total Voided in Range, but Created Outside of Range:				-	
Total Stopped in Range, but Created Outside of Range:				-	
				\$556.95	

